

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2008

Date: May 31, 2008

CONTRACTOR: BCP Construction of Hawaii, Inc.
ADDRESS: 5 Sand Island Access Rd, Box 112
City, State ZIP: Honolulu, HI 96819

Contract No. 56728 []

DAGS Job No. 15-36-6376

PROJECT TITLE: Lanai Public and School Library Accessibility, Health and Safety Improvements

CONTRACT

Basic Contract Amount \$ 382,690.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 382,690.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	14.58%	\$ <u>55,792.50</u>	#DIV/0! \$ <u>-</u>	\$ <u>55,792.50</u>
Retained		\$ <u>2,789.63²</u>	\$ <u>-</u>	\$ <u>2,789.63²</u>
Amount Subject to Payment		\$ <u>53,002.88</u>	\$ <u>-</u>	\$ <u>53,002.88</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>53,002.88</u>	\$ <u>-</u>	\$ <u>53,002.88</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

A. B... 7/3/08
3. Recommended: Project Inspector or Engineer Date:

h 72 7/3/08
4. Recommended: Area Engineer/Architect Date:

D. U... 7-3-08
5. Approved: Branch Chief or District Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BCP CONSTRUCTION OF HAWAII, INC.
Name of Contractor

[Signature] 06-18-08
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2008

CONTRACTOR: BCP Construction of Hawaii, Inc. **Contract No.:** 56728
PROJECT TITLE: Lanai Public and School Library Accessibility, Health an **DAGS Job No.:** 15-36-6376

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$382,690	\$55,793	14.58%	5%	\$2,789.63

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	Close Construction	Resilient/Carpet	BC-20952	\$40,100	\$0	0.00%	5%	\$0
2	Aikane Electric	Electrical	C-6865	\$26,900	\$0	0.00%	5%	\$0
3	A&J Painting, LLC.	Painting	C-27590	\$35,750	\$0	0.00%	5%	\$0
4	Diversified Plumbing	Plumbing	ABC-14342	\$15,884	\$0	0.00%	5%	\$0
5						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
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	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,790
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I certify that the above retentions are correct for this request.

BCP Construction of Hawaii, Inc.

By Signature [Signature] Date 6/17/08

Checked/Verified by:

A. C. ...

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2008 JUL -7 A 8:09

PAYMENT NO.: 1

PROJECT TITLE: LANAI PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY, HEALTH,
AND SAFETY IMPROVEMENTS

BILLING MONTH: December-08

DAGS JOB NO.: 1 5-36-6376

CONTRACT NO.: 56728

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-416M	\$55,792.50	\$2,789.62	\$53,002.88
Totals:		\$55,792.50	\$2,789.62	\$53,002.88

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-416M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$55,792.50	\$2,789.62	\$53,002.88
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Lloyd Ogata 7/8/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 7109 4-20

Verified By *IK*